

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.5,970/- (Rupees Five thousand nine hundred and seventy only) during the months of July, August and September 2014 – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.RT.No. 4

Dated:07.01.2015.

Read

Ref :- Bills received from P.A.to.Principal Secretary to Govt.dated.14.11.1014.

ORDER:-

Sanction is hereby accorded for payment of an amount Rs.5,970 /- (Rupees Five Thousand nine hundred and seventy only) towards recoupment of Petty Contingency (Impreset) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made during the months of July, August and September 2014 for the use of peshi as detailed in the Statement enclosed to this order (Appendix-I)

2) The amount sanctioned inpara (1) above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.

3) The Industries and Commerce (OP.Claims) Department shall draw the amount in favour of “DDO” and credit the same into the “DDO” and credit the same into the SB A/c. No.33914018825, Goulyguda Branch, Hyderabad

4. This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.RADHA KRISHNA

DEPUTY SECRETARY TO GOVERNMENT

To

The Industries and Commerce (OP.Claims) Department.

The Deputy Pay and Accounts Officer,

Secretariat Branch, Hyderabad.

SF/SC.

// FORWARDED ::BY ORDER//

SECTION OFFICER

APPENDIX-I

(Annexure to G.O.RT.No. 4, Dt: 07.01.2015)

Statement showing the expenditure incurred by the Industries and Commerce
Department during the months of July, August and September of 2014.

Sl. No.	Date	Particulars	Amount
1.	09.07.2014 &17.07.2014	Expenditure towards refreshment charges use of peshi.	2000/-
2	07.08.2014& 19.08.2014	Expenditure towards refreshment charges use of peshi	1970/-
3	05.09.2014 &15.09.2014	Expenditure towards refreshment charges use of peshi	2,000/-
		Total	5,970/-

(Rupees Five thousand nine hundred and seventy only)